

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

REVIVAL FIRE MINISTRIES TRUST

(A Company Limited by Guarantee)

CHARITY REGISTRATION No: 1079442

COMPANY REGISTRATION No: 3863085

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex

REVIVAL FIRE MINISTRIES TRUST
(A Company Limited by Guarantee)

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REVIVAL FIRE MINISTRIES TRUST
(A Company Limited by Guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER	1079442
REGISTERED COMPANY NUMBER	3863085
DATE OF INCORPORATION	21st October 1999
START OF FINANCIAL YEAR	1st April 2020
END OF FINANCIAL YEAR	31st March 2021
DIRECTORS AT 31ST MARCH 2021	Katrina Henderson Sally Henderson Dr George Grimble Stuart Wishart

The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.

LEGAL STATUS Company Limited By Guarantee

GOVERNING INSTRUMENT Memorandum and Articles of Association Incorporated 21st October 1999

OBJECTS

(A) Advance the christian faith in accordance with the statement of beliefs appearing in the schedule in Kenya and such other parts of Africa or the world as the trustees of the charity may from time to time think fit;

(B) Relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said country and in such other parts of Africa or the world as the trustees may from time to time think fit;

(C) Advance education in accordance with Christian principles in the said country and in such other parts of Africa or the world as the trustees may from time to time think fit;

(D) Promote and fulfil such other charitable purposes beneficial to the community in the said country and in such other parts of Africa or the world as the trustees may from time to time think fit.

REGISTERED ADDRESS St Barnabas Church
913 High Road
London
N12 8QJ

PRIMARY BANKERS Royal Bank of Scotland
14 Allan Street
Blairgowrie
PH10 6AD

INDEPENDENT EXAMINER Keith Richards
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

REVIVAL FIRE MINISTRIES TRUST
(A Company Limited by Guarantee)

**DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021**

Revival Fire Ministries planned for a year as normal. We intended to make mission trips into DRC and around Kenya; trips which are organised in follow up to church requests.

Due to the pandemic and border closures it was not possible to make any mission trips into DRC and planned missions into areas of Kenya were also cancelled.

In response to the lockdown RFM were asked to do some radio broadcasting into DRC. In Kenya the decision was taken to put together food parcels and bibles for the villages we could travel into locally, these were delivered to the individual homes. This resulted in many people being blessed and encouraged, in that they were not forgotten.

As we began our new financial year 2021/22 and border closures and lockdowns were still in place, Revival Fire Ministries decided to continue with our work locally giving out food parcels/bibles (so many now have no employment in these villages). This ministry will continue as long as the need persists.

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgements and estimates that are reasonable and prudent;
- (c) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.
- (d) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2021 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on Monday 4th October 2021

Signed on their behalf by Director: E Henderson

Printed Name: E. HENDERSON

REVIVAL FIRE MINISTRIES TRUST
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
INCOME						
Donations and Legacies	3a	27,889	-	-	27,889	16,705
Other Incoming Resources	3b	44	-	-	44	-
TOTAL INCOME		27,933	-	-	27,933	16,705
EXPENDITURE						
Cost of Charitable Activities	4	14,381	-	-	14,381	16,943
TOTAL EXPENDITURE		14,381	-	-	14,381	16,943
NET INCOME/(EXPENDITURE)		13,553	-	-	13,553	(238)
Total Funds Brought Forward		15,465	-	-	15,465	15,703
TOTAL FUNDS CARRIED FORWARD		29,018	-	-	29,018	15,465

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 7 to 11 form part of these financial statements.

REVIVAL FIRE MINISTRIES TRUST
(A Company Limited by Guarantee)

BALANCE SHEET
AS AT 31ST MARCH 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 31-Mar-21 £	Total 31-Mar-20 £
Fixed Assets						
Tangible Assets	2	7,931	-	-	7,931	10,575
		<u>7,931</u>	<u>-</u>	<u>-</u>	<u>7,931</u>	<u>10,575</u>
Current Assets						
Debtors & Prepayments	8	-	-	-	-	-
Cash at Bank and in Hand	7	21,446	-	-	21,446	5,226
Total Current Assets		<u>21,446</u>	<u>-</u>	<u>-</u>	<u>21,446</u>	<u>5,226</u>
Creditors: amounts falling due within one year	9	360	-	-	360	336
NET CURRENT ASSETS		21,086	-	-	21,086	4,890
TOTAL ASSETS less current liabilities		<u>29,018</u>	<u>-</u>	<u>-</u>	<u>29,018</u>	<u>15,465</u>
Long Term Liabilities	10	-	-	-	-	-
NET ASSETS		<u>29,018</u>	<u>-</u>	<u>-</u>	<u>29,018</u>	<u>15,465</u>
Represented By						
General Funds		29,018	-	-	29,018	15,465
Designated Funds	6	-	-	-	-	-
Restricted Funds	5	-	-	-	-	-
Total Funds		<u>29,018</u>	<u>-</u>	<u>-</u>	<u>29,018</u>	<u>15,465</u>

The directors are satisfied that for the year ended on 31st March 2018 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 12.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Directors on Monday 24th October 2021

Signed on their behalf by Director E Henderson

Printed Name: E. HENDERSON

REVIVAL FIRE MINISTRIES TRUST
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

There has been no change to the accounting policies (Valuation rules and methods of accounting) since last year.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming resources are received largely by way of tithes, donations, offerings and contribution towards events and young peoples work.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

REVIVAL FIRE MINISTRIES TRUST
(A Company Limited by Guarantee)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Taxation

The charity is exempt from tax on its charitable activities.

Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of the regular appeals for special offerings.

Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for specific purposes or projects.

Assets

Fixed Assets

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance over their estimated useful lives. The rates applied per annum are as follows:

Equipment	25%
Motor Vehicles	25%

REVIVAL FIRE MINISTRIES TRUST
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

2. TANGIBLE FIXED ASSETS

		Motor Vehicles	General Equipment	Total 2020/21
		£	£	£
Cost	01-Apr-20	18,800	-	18,800
Additions		-	-	-
Cost at	31-Mar-21	18,800	-	18,800
Depreciation	01-Apr-20	8,225	-	8,225
Charge		2,644	-	2,644
Depreciation at	31-Mar-21	10,869	-	10,869
Net Book Value	31-Mar-21	7,931	-	7,931
Net Book Value	31-Mar-20	10,575	-	10,575

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2021: None

31st March 2020: None

3. INCOMING RESOURCES

Note	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2021	TOTAL 2020
	£	£	£	£	£
a) Donations & Legacies					
Gifts Tithes & Offerings	26,203	-	-	26,203	15,192
Gift Aid Tax Recovered	1,687	-	-	1,687	1,513
	27,889	-	-	27,889	16,705

b) Other Incoming Resources

Sundry Income	44	-	-	44	-
	44	-	-	44	-

4. RESOURCES EXPENDED

Note	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2021	TOTAL 2020
	£	£	£	£	£
a) Cost of Charitable Activities					
Depreciation	2,644	-	-	2,644	3,525
Gifts	250	-	-	250	200
Independent Examination	360	-	-	360	336
Kenyan Mission Support (RFM)	11,114	-	-	11,114	12,869
Sundry Expenses	13	-	-	13	13
	14,381	-	-	14,381	16,943

REVIVAL FIRE MINISTRIES TRUST
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial period.

6. DESIGNATED FUNDS

The Charity held no designated funds during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-21 £	Total 31-Mar-20 £
Cash at Bank and in Hand	21,446	-	21,446	5,226
	<u>21,446</u>	<u>-</u>	<u>21,446</u>	<u>5,226</u>

8. DEBTORS AND PREPAYMENTS

The Charity had no debtors during this or the previous financial year.

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Independent Examiner's Fee	360	-	360	336
	<u>360</u>	<u>-</u>	<u>360</u>	<u>336</u>

10. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

11. STAFF COSTS AND NUMBERS

	TOTAL 2021 £	TOTAL 2020 £
Gross Wages & Salaries	-	-
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u>-</u>	<u>-</u>
Employees who were engaged in each of the following activities:		
	TOTAL 2021	TOTAL 2020
Activities in furtherance of organisation's objects	0	0
	<u>0</u>	<u>0</u>

No members of staff received emoluments in excess £60,000 (2020: None)

REVIVAL FIRE MINISTRIES TRUST
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

12. PAYMENTS TO TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period (2020: NIL). No other material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Revival Fire Ministries Trust on the accounts for the year ended 31st March 2021 set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keith Richards
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF



Date: 7th October, 2021

REVIVAL FIRE MINISTRIES TRUST
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Revival Fire Ministries planned for a year as normal. We intended to make mission trips into DRC and around Kenya; trips which are organised in follow up to church requests.

Due to the pandemic and border closures it was not possible to make any mission trips into DRC and planned missions into areas of Kenya were also cancelled.

In response to the lockdown RFM were asked to do some radio broadcasting into DRC. In Kenya the decision was taken to put together food parcels and bibles for the villages we could travel into locally, these were delivered to the individual homes. This resulted in many people being blessed and encouraged, in that they were not forgotten.

As we began our new financial year 2021/22 and border closures and lockdowns were still in place, Revival Fire Ministries decided to continue with our work locally giving out food parcels/bibles (so many now have no employment in these villages). This ministry will continue as long as the need persists.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on Monday 14th October 2021
E Henderson

Signed on their behalf by Trustee:

Printed Name: E. HENDERSON